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2008 FEB 25 P 12:34

Campaign Finance Section Financial Reports

Financial Reports are required to be submitted to the Campaign Finance Section of the Office of the State Election Commissioner by all Candidates, Committees and Organizations. Late or incomplete reports are subject to fines levied by the Commissioner's Office, so please be sure to check all applicable deadlines and file on time. Add extra sheets if necessary.

Full Organization Name: General Teamsters Local 326 PAC

Account Number: 000333

Date of this Report: 2/20/07

REPORTING PERIOD: FROM: 1/1/07 TO: 12/31/07

Check the box that applies to this report:

Primary Election	<input type="checkbox"/> 8-DAY	<input type="checkbox"/> 30-DAY
General Election	<input type="checkbox"/> 8-DAY	<input type="checkbox"/> 30-DAY
Other Election	<input type="checkbox"/> 8-DAY	<input type="checkbox"/> 30-DAY
Special Election	<input type="checkbox"/> 8-DAY	<input type="checkbox"/> 30-DAY

Office:

Year End Report ☒ Final Organization Closing ☐ Closing Date:

I authorize that all information included in this Financial Report package is accurate and correct. I agree to abide by all rules and regulations regarding Campaign Finance and the election process in the State of Delaware. I understand that representatives from the Office of the State Election Commissioner will perform an audit of all information provided on this report.

[Signature] 2/15/08
TREASURER SIGNATURE DATE

CANDIDATE SIGNATURE DATE



STATEMENT OF ACCOUNT BALANCE

ACCOUNT #: 000333

REPORTING PERIOD: 1/1/07 12/31/07
FROM TO

- | | |
|---|------------------|
| 1. BEGINNING BALANCE
(Ending Balance from last reporting period) | <u>5,873.34</u> |
| 2. RECEIPTS: | |
| A. SCHEDULE A – TOTAL RECEIPTS | <u>18,368.13</u> |
| B. SCHEDULE C-1 – TOTAL IN-KIND CONTRIBUTIONS | <u>-</u> |
| C. SCHEDULE D-1 – TOTAL LOANS RECEIVED | <u>-</u> |
| D. SCHEDULE E – TOTAL EXPENSE REIMBURSEMENTS RECEIVED | <u>-</u> |
| E. SUBTOTAL (Total of A, B, C, D) | <u>18,368.13</u> |
| 3. EXPENDITURES: | |
| F. SCHEDULE B – TOTAL EXPENDITURES | <u>10,311.15</u> |
| G. SCHEDULE C-2 – TOTAL IN-KIND EXPENDITURES | <u>-</u> |
| H. SCHEDULE D-2 – TOTAL LOAN PAYMENTS | <u>-</u> |
| I. SCHEDULE E – TOTAL EXPENSE REIMBURSEMENTS PAID | <u>-</u> |
| J. SUBTOTAL (Total of F, G, H, I) | <u>10,311.15</u> |
| 4. ENDING BALANCE
(Beginning Balance plus 2E, minus 3J) | <u>13,930.32</u> |
| 5. VALUE OF NON-CASH ASSETS (From Schedule F) | <u>-</u> |
| 6. VALUE OF DISPOSED/TRANSFERRED ASSETS (From Schedule G) | <u>-</u> |
| 7. VALUE OF LOANS AT END OF PERIOD (Loan Balance from Schedule D-2) | <u>-</u> |
| 8. CLOSE OUT BALANCE (Must equal zero if Committee closed) | <u>-</u> |



SCHEDULE B - TOTAL EXPENDITURES

ACCT #: 000333 REPORTING PERIOD: 1/1/07 12/31/07
 FROM TO

Itemize all expenditures over \$100 for the reporting period. All expenditures to Political Committees must be itemized, regardless of the amount. NOTE: IF you expend funds to the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

EXPENDITURES IN EXCESS OF \$100:

Date Expended	Payee Name	Payee Mailing Address	Aggregate Amount	Amount Expended
1/6/07	Commerce Bank	1701 Route 70 East Cherry Hill, NJ 08034	154.42	154.42
3/22/07	Comm. to Elect Brian Ghoit	P.O. Box 755 Claymont, DE 19703	600.00	600.00
4/14/07	Dom's Deli	Rambleton Acres Shopping Ctr New Castle, DE 19720	157.29	157.29
7/18/07	Citizens for Chris Coons	P.O. Box 9900 Newark, DE 19714	600.00	600.00
9/18/07	Comm. to Re-Elect Dave Tacket	312 E. Silver Fox Rd Newark, DE 19702	600.00	600.00
10/2/07	EMTS Senate Comm.	522 Smyrna-Clayton Blvd Smyrna, DE 19977	600.00	600.00
10/17/07	Lorenzo's	801 Churchmans Center New Castle, DE 19720	103.94	103.94
11/6/07	Dom's Deli	Rambleton Acres Shopping Ctr New Castle, DE 19720	262.92	105.50
12/4/07	Comm. to Elect Bill Corson	680 Lake Drive West Smyrna, DE 19977	600.00	600.00
12/9/07	Mills For Commissioner	38 Maryland Ave. Rahoboth Beach, DE 19971	300.00	300.00
12/19/07	Norah Prancella LLC	Two Bala Plaza, Ste 501 Bala Cynwyd, PA 19004	1000.00	1000.00

TOTAL EXPENDITURES IN EXCESS OF \$100 4821.15

TOTAL EXPENDITURES NOT IN EXCESS OF \$100 5490.00

GRAND TOTAL EXPENDITURES 10,311.15
 (THIS TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3F)